

CERTIFICATE
To the Clerk of Dickinson County, State of Kansas
We, the undersigned, officers of
City of Herington

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,867,231	484,719	45,912
Bond and Interest	10-113	9	188,104	65,359	6,191
Library	12-1220	9	77,706	68,639	6,501
Employee Benefit	12-16,102	10	411,600	258,623	24,496
Hospital	14-696	10	213,600	5,274	500
Capital Improvement	12-1,118	11	51,149		
Equipment Reserve	12-1,117	11	217,522		
Special Highway		12	102,308		
Convention and Tourism		12	28,139		
Special Park		13	4,500		
Solid Waste		13	269,103		
Airport		14	524,967		
1980 and 2006 Sales Tax		14	264,853		
2010 Sales Tax		15	224,765		
Storm Water		15	171,925		
Police Diversion		16	12,134		
Light		17	4,278,345		
Water		19	1,163,941		
Sewer		21	426,844		
Non-Budgeted Funds-A		22			
Totals		xxxxxx	10,498,736	882,614	83,600
Budget Summary		23			
Neighborhood Revitalization Rebate					
Assessed Valuation:	County Clerk's Use Only		Tax Lid Limit (from Computation Tab) 947,496		
Dickinson County	9,392,076		Does the City need to hold an election? NO		
Morris County	1,165,404				
0					
0					
Total Assessed Valuation	10,557,480				
Assisted by:	Nov 1, 2020 Total				
Lindburg Vogel Pierce Paris, Chartered	Assessed Valuation				

Address:
2301 N. Halstead
Hutchinson, Kansas 67504-2047
Email:
budget3@lvpf-cpa.com

Attest: Sept 14 2020
Barbara M Jones
County Clerk

Eric Gores
Curtis Hartman
Robbin Bell
Vance Donahue
Debi Urbanek

Governing Body

City of Herington

2021

2021 Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:			
Property tax revenues for debt service in 2020 budget:			+ 65,359
Increase property tax revenues spent on debt service			- 75,112
			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2021 budget:			+
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget:			+
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			+
and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+
23. Law enforcement expenses - 2021 budget:			
Law enforcement expenses - 2020 budget:		+ 507,450	
CPI adjustment		- 444,748	
Increased law enforcement expenses in 2021 budget:	1.80%	<u>8,005</u>	
(Do not include building construction or remodeling costs)			+ 54,697
24. Fire protection expenses - 2021 budget:			
Fire protection expenses - 2020 budget:		+ 271,325	
CPI adjustment		- 218,200	
Increased fire protection expense in 2021 budget:	1.80%	<u>3,928</u>	
(Do not include building construction or remodeling costs)			+ 49,197
25. Emergency medical expenses - 2021 budget:			
Emergency medical expenses - 2020 budget:		+	
CPI adjustment		-	
Increased emergency medical expenses in 2021 budget:	1.80%	<u>0</u>	
(Do not include building construction or remodeling costs)			+ 0
26. Total Revenue Adjustments			<u>103,894</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library levy - 2021 budget:			+ 68,639
Other tax entity levy - 2021 budget:			+
Other tax entity levy - 2021 budget:			+
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+ 68,639
29. Total Computed Tax Levy			<u>947,496</u>

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

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[illegible]

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	590,000	9/1;3/1	3/1	13,457	95,000	11,604	95,000
Go Refunding and Impr	9/15/2017	10/1/2028	3.00	725,000	610,000	4/1;10/1	10/1	18,300	60,000	16,500	60,000
Total G.O. Bonds					1,200,000			31,757	155,000	28,104	155,000
Revenue Bonds:											
None											
Total Revenue Bonds											
Other:					-			-	-	-	-
State Revolving Loan Sewer	10/7/2003	9/1/2025	2.58	596,722	200,969			5,447	34,268	4,470	35,245
State Revolving Loan Water	7/14/2004	2/1/2027	3.33	1,222,806	531,045			18,924	67,822	16,405	70,341
State Revolving Loan Water	1/2/2018		2.14	3,409,000	307,185						
KDOT Revolving Loan	1/8/2007	8/1/2024	3.91	150,000	48,961			1,914	9,848	1,529	10,233
KDOT Revolving Loan	6/19/2007	8/1/2022	3.69	150,000	28,350			1,032	10,468	651	10,849
Total Other											
Total Indebtedness					1,116,510			27,317	122,406	23,055	126,668
					2,316,510			59,074	277,406	51,159	281,668

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Caterpillar Excavator	4/14/2017	60	3.25	44,300	30,468	8,246	8,246
Asphalt Zipper	5/26/2017	60	3.59	105,290	65,390	23,386	23,386
WatchGuard camera system	12/4/2018	50	3.65	52,104	52,104	14,236	14,236
Street sweeper	6/1/2019	78	4.52	185,000	158,501	30,750	30,750
				Totals	306,463	76,618	76,618

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Herington
Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$69,232	\$68,639
Delinquent Tax	\$7,502	\$0
Motor Vehicle Tax	\$114	\$7,979
Recreational Vehicle Tax	\$174	\$122
16/20M Vehicle Tax	\$0	\$288
LAVTR	\$0	\$0
TOTAL TAXES	\$77,022	\$77,028
Difference in Total Taxes:	\$6	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,391,231	\$10,549,242
Did Assessed Valuation Decrease?	No	
Levy Rate	6.998	6.507
Difference in Levy Rate:	(0.491)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	158,540	243,415	76,887
Receipts:			
Ad Valorem Tax	415,718	372,861	x x x x x x x x x
Delinquent Tax	25,005		
Motor Vehicle Tax	60,540	45,273	42,971
Recreational Vehicle Tax	846	685	659
16/20M Vehicle Tax	889	1,054	1,550
Commercial Vehicle Tax	-	1,859	1,865
Watercraft Tax	-	130	89
Neighborhood Revitalization Rebate	-	(4,428)	(4,465)
Gross Earning (Intangible) Tax	-	-	-
LAVTR	-	-	-
City and County Revenue Sharing	-	-	-
Mineral Production Tax			
Special assessments	5,775	2,000	2,000
In lieu	2,729	-	-
Local Alcoholic Liquor	-	132	132
Compensating Use Tax	55,936	55,000	55,000
Local Sales Tax	292,336	280,000	280,000
Highway connecting links	12,280	9,200	9,200
Fire contracts	33,725	36,500	36,500
Franchise tax	79,338	75,000	75,000
Licenses and permits	18,344	12,900	12,900
Cemetery services	3,565	2,500	2,500
Pool	18,574	18,500	18,500
Court	56,981	50,500	50,500
Homestead rents	184,764	191,160	191,160
Hilltop revenues	93,790	155,000	155,000
Other rentals	14,076	17,000	17,000
Interest on Idle Funds	53,999	15,000	15,000
Reimbursed expense	111,402	-	-
Sale of surplus property	41,808	-	-
Transfer from 2006 Sales Tax Fund	-	123,000	125,000
Transfer from 2010 Sales Tax Fund	185,777	-	224,765
Miscellaneous	359	15,000	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,768,556	1,475,826	1,327,826
Resources Available:	1,927,096	1,719,241	1,404,713

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual Actual for 2019	Current Year Estimate Estimate for 2020	Proposed Budget Year Year for 2021
Resources Available:	1,927,096	1,719,241	1,404,713
Expenditures:			
General admin	97,017	110,800	119,300
Police	462,459	444,748	507,450
Fire	234,485	218,200	271,325
Street	258,803	306,300	350,696
Parks	31,414	37,850	37,000
Community building	27,485	27,000	33,650
Municipal Court	81,135	81,400	78,750
Lakes	70,282	74,500	82,910
Pool	56,522	80,625	80,625
Homestead Village	173,969	57,690	81,650
Hilltop	190,110	203,241	223,875
Other	-	-	-
Transfers	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal detail (Should agree with detail)	1,683,681	1,642,354	1,867,231
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,683,681	1,642,354	1,867,231
Unencumbered Cash Balance Dec 31	243,415	76,887	x x x x x x x x
2019/2020/2021 Budget Authority Amount:	1,855,155	1,650,854	1,867,231
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,867,231
		Tax Required	462,518
Delinquent Comp Rate:	4.8%		22,201
Amount of 2020 Ad Valorem Tax			484,719

2021

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General admin			
Salaries	23,910	22,000	22,000
Contractual	53,519	52,000	52,000
Commodities	10,955	15,000	15,000
Capital Outlay	8,061	21,500	30,000
Other	572	300	300
Transfer to Equipment Reserve Fund	-	-	-
Total	97,017	110,800	119,300
Police			
Salaries	292,095	355,698	415,000
Contractual	38,134	35,550	34,950
Commodities	68,032	53,500	57,500
Capital Outlay	64,198	-	-
Transfer to Equipment Reserve Fund	-	-	-
Total	462,459	444,748	507,450
Fire			
Salaries	128,533	129,000	141,000
Contractual	26,518	24,200	43,925
Commodities	71,110	50,000	71,400
Capital Outlay	8,324	15,000	10,000
Transfer to Equipment Reserve Fund	-	-	5,000
Total	234,485	218,200	271,325
Street			
Salaries	129,520	162,800	167,000
Contractual	33,407	28,500	38,210
Commodities	63,332	55,000	68,100
Street Improvements	-	-	30,000
Lease payments	-	31,632	23,386
Capital Outlay	32,544	28,368	4,000
Transfer to Equipment Reserve Fund	-	-	20,000
Total	258,803	306,300	350,696
Parks			
Salaries	22,629	27,500	28,000
Contractual	3,323	4,500	4,300
Commodities	3,701	5,850	4,700
Capital Outlay	1,761	-	-
Total	31,414	37,850	37,000
Community building			
Salaries	-	-	-
Contractual	16,995	18,000	19,200
Commodities	9,490	9,000	13,450
Capital Outlay	1,000	-	1,000
Total	27,485	27,000	33,650
Municipal Court			
Salaries	54,435	66,500	67,000
Contractual	10,520	12,400	8,750
Commodities	3,918	2,500	3,000
Capital Outlay	699	-	-
Refunds and state assessments	11,563	-	-
Total	81,135	81,400	78,750
Lakes			
Salaries	30,560	32,000	32,750
Contractual	18,944	14,000	16,260
Commodities	16,090	22,000	21,100
Capital Outlay	4,688	5,000	4,800
Other budget	-	1,500	8,000
Total	70,282	74,500	82,910
Page Total	1,263,080	1,300,798	1,481,081

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Pool			
Salaries			
Contractual	26,166	37,000	37,000
Commodities	2,558	3,000	3,000
Capital Outlay	27,798	40,625	40,625
Total	-	-	-
Homestead Village	56,522	80,625	80,625
Salaries			
Contractual	19,705	15,750	21,800
Commodities	26,452	26,940	31,800
Capital Outlay	9,970	5,000	13,050
Debt service	-	10,000	15,000
Total	117,842	-	-
Hilltop	173,969	57,690	81,650
Salaries			
Contractual	81,232	94,683	115,900
Commodities	58,617	68,550	64,075
Capital Outlay	23,986	37,708	31,600
Other expenses	25,000	-	10,000
Total	1,275	2,300	2,300
Other	190,110	203,241	223,875
	-	-	-
	-	-	-
Total	-	-	-
Transfers			
Transfer to Bond and Interest	-	-	-
Transfer to equipment reserve	-	-	-
Total	-	-	-
	-	-	-
Total	-	-	-
	-	-	-
Total	-	-	-
	-	-	-
Total	-	-	-
Page 2 -Total	420,601	341,556	386,150
Page 1 -Total	1,263,080	1,300,798	1,481,081
Grand Total	1,683,681	1,642,354	1,867,231

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond and Interest	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	(227)	2,257	6,385
Receipts:			
Ad Valorem Tax	77,639	71,507	x x x x x x x x
Delinquent Tax	1,903		
Motor Vehicle Tax	3,029	8,487	8,241
Recreational Vehicle Tax	45	129	126
16/20M Vehicle Tax	87	197	297
Commercial Vehicle Tax		349	358
Watercraft Tax		24	17
Neighborhood Revitalization Rebate		(808)	(685)
Transfer from Light Fund	110,000	111,000	111,000
Transfer from General Fund	-		
Transfer from 2006 Sales Tax Fund	-		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	192,703	190,885	119,354
Resources Available:	192,476	193,142	125,739
Expenditures:			
Principal - GO Electric Refinance - 08/28/14	95,000	95,000	95,000
Interest - GO Electric Refinance - 08/28/14	15,119	13,457	11,604
Principal - Go Imp/Ref 9-15-17	60,000	60,000	60,000
Interest - Go Imp/Ref 9-15-17	20,100	18,300	16,500
Cash Basis Reserve (2021 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	190,219	186,757	188,104
Unencumbered Cash Balance Dec 31	2,257	6,385	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	190,219	191,050	188,104
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			188,104
Tax Required			62,365
Delinquent Comp Rate: 4.8%			2,994
Amount of 2020 Ad Valorem Tax			65,359

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	-	-	4,172
Receipts:			
Ad Valorem Tax	68,853	69,232	x x x x x x x x
Delinquent Tax	4,183		
Motor Vehicle Tax	9,420	7,502	7,979
Recreational Vehicle Tax	133	114	122
16/20M Vehicle Tax	180	174	288
Commercial Vehicle Tax		308	347
Watercraft Tax		22	16
Neighborhood Revitalization Rebate		(841)	(713)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	82,769	76,511	8,039
Resources Available:	82,769	76,511	12,211
Expenditures:			
Library Appropriation	82,769	72,339	77,706
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	82,769	72,339	77,706
Unencumbered Cash Balance Dec 31	-	4,172	x x x x x x x x
2019/2020/2021 Budget Authority Amount:	81,063	76,671	77,706
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			77,706
Tax Required			65,495
Delinquent Comp Rate: 4.8%			3,144
Amount of 2020 Ad Valorem Tax			68,639

See Tab A

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	142,925	203,546	133,174
Receipts:			
Ad Valorem Tax	320,538	270,883	x x x x x x x x
Delinquent Tax	18,047		
Motor Vehicle Tax	38,904	34,952	31,219
Recreational Vehicle Tax	557	530	478
16/20M Vehicle Tax	793	813	1,126
Commercial Vehicle Tax	-	1,435	1,356
Watercraft Tax	-	100	64
Neighborhood Revitalization Rebate	-	(3,060)	(2,595)
Interest on Idle Funds			
Miscellaneous	13,180		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	392,019	305,653	31,648
Resources Available:	534,944	509,199	164,822
Expenditures:			
Health Insurance	143,394	150,000	172,000
Social Security and Medicare	60,392	64,750	68,000
Workman's Compensation	6,379	28,000	28,000
KPERS	31,871	28,500	30,100
KP&F	88,569	103,775	111,000
Unemployment Insurance	793	1,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	331,398	376,025	411,600
Unencumbered Cash Balance Dec 31	203,546	133,174	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	423,330	380,443	411,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			411,600
Tax Required			246,778
Delinquent Comp Rate: 4.8%			11,845
Amount of 2020 Ad Valorem Tax			258,623

Adopted Budget Hospital	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Ad Valorem Tax	4,767	4,945	x x x x x x x x
Delinquent Tax	424		
Motor Vehicle Tax	596	537	570
Recreational Vehicle Tax	8	8	9
16/20M Vehicle Tax	11	12	21
Commercial Vehicle Tax	-	22	25
Watercraft Tax	-	2	1
Neighborhood Revitalization Rebate	-	(56)	(48)
Sales tax	205,716	161,000	160,990
Compensating use tax	50,355	47,000	47,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	261,877	213,470	208,568
Resources Available:	261,877	213,470	208,568
Expenditures:			
Appropriation	261,877	213,470	213,600
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	261,877	213,470	213,600
Unencumbered Cash Balance Dec 31	-	-	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	261,769	213,470	213,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			213,600
Tax Required			5,032
Delinquent Comp Rate: 4.8%			242
Amount of 2020 Ad Valorem Tax			5,274

See Tab A

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	50,098	51,149	51,149
Receipts:			
Ad Valorem Tax			
Delinquent Tax		-	x x x x x x x x
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Operating transfers			
Interest on Idle Funds	1,051		
Neighborhood Revitalization Rebate			
Miscellaneous			-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,051	-	-
Resources Available:	51,149	51,149	51,149
Expenditures:			
Capital projects	-	-	51,149
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	51,149
Unencumbered Cash Balance Dec 31	51,149	51,149	x x x x x x x x
2019/2020/2021 Budget Authority Amount:	451,598	-	51,149
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			51,149
Tax Required			-
Delinquent Comp Rate: 4.8%			-
Amount of 2020 Ad Valorem Tax			-

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	371,198	334,783	167,522
Receipts:			
Ad Valorem Tax			
Delinquent Tax		-	x x x x x x x x
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Operating transfers	-	25,000	50,000
Reimbursements	21,341		
Interest on Idle Funds	1,611		
Neighborhood Revitalization Rebate			
Miscellaneous			-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	22,952	25,000	50,000
Resources Available:	394,150	359,783	217,522
Expenditures:			
Capital outlay	59,367	440	201,286
Lease payment - WatchGuard Camera system	-	14,236	14,236
Dickinson County - New World Software	-	4,800	2,000
Fire Dept. brush truck	-	117,785	-
Storm sirens	-	55,000	-
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,367	192,261	217,522
Unencumbered Cash Balance Dec 31	334,783	167,522	x x x x x x x x
2019/2020/2021 Budget Authority Amount:	-	-	217,522
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			217,522
Tax Required			-
Delinquent Comp Rate: 4.8%			-
Amount of 2020 Ad Valorem Tax			-

See Tab A See Tab C

City of Herington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	107,538	107,223	49,598
Receipts:			
State of Kansas Gas Tax	63,481	59,600	52,710
County Transfers Gas	-	-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,481	59,600	52,710
Resources Available:	171,019	166,823	102,308
Expenditures:			
Salaries	-	-	-
Contractual	2,000	2,750	1,800
Commodities	26,473	31,700	37,700
Lease payment - excavator	-	-	8,246
Street improvements	-	-	50,000
Capital Outlay	35,323	82,775	-
Transfer to Equipment Reserve	-	-	-
Cash Forward (2021 column)			4,562
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,796	117,225	102,308
Unencumbered Cash Balance Dec 31	107,223	49,598	-
2019/2020/2021 Budget Authority Amount:	117,225	117,433	102,308

Adopted Budget Convention and Tourism	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,634	9,139	12,639
Receipts:			
Transient Guest Tax	11,200	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,200	15,500	15,500
Resources Available:	21,834	24,639	28,139
Expenditures:			
Contractual	12,695	12,000	12,000
Cash Forward (2021 column)			16,139
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,695	12,000	28,139
Unencumbered Cash Balance Dec 31	9,139	12,639	-
2019/2020/2021 Budget Authority Amount:	12,775	26,447	28,139

City of Herington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,955	2,082	2,000
Receipts:			
Local Alcoholic Liquor Tax	1,849	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,849	2,500	2,500
Resources Available:	11,804	4,582	4,500
Expenditures:			
Capital Outlay	9,722	2,582	4,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,722	2,582	4,500
Unencumbered Cash Balance Dec 31	2,082	2,000	-
2019/2020/2021 Budget Authority Amount:	8,000	6,972	4,500

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	14,066	14,103	29,103
Receipts:			
User Charges	210,342	230,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	210,342	230,000	240,000
Resources Available:	224,408	244,103	269,103
Expenditures:			
Contractual	210,305	215,000	225,000
Cash Forward (2021 column)			
Miscellaneous			44,103
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	210,305	215,000	269,103
Unencumbered Cash Balance Dec 31	14,103	29,103	-
2019/2020/2021 Budget Authority Amount:	232,000	281,186	269,103

City of Herington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	167,215	202,867	296,467
Receipts:			
Rental Income	84,911	90,000	90,000
Reimbursed expenses	229,638	135,000	135,000
Miscellaneous Income	8		
Interest on Idle Funds	3,765	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	318,322	228,500	228,500
Resources Available:	485,537	431,367	524,967
Expenditures:			
Salaries	3,764	10,000	16,000
Contractual	194,763	100,700	111,500
Commodities	18,917	24,200	33,000
Capital Outlay	65,226	-	-
Airport improvements	-	-	364,467
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	282,670	134,900	524,967
Unencumbered Cash Balance Dec 31	202,867	296,467	-
2019/2020/2021 Budget Authority Amount:	405,238	343,172	524,967

Adopted Budget	Prior Year	Current Year	Proposed Budget
1980 and 2006 Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,817	139,853	139,853
Receipts:			
Local Sales Tax	102,858	95,000	100,000
Compensating Use Tax	25,178	28,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	128,036	123,000	125,000
Resources Available:	139,853	262,853	264,853
Expenditures:			
Transfer to General Fund	-	123,000	125,000
Transfer to Bond and Interest	-	-	-
Cash Forward (2021 column)			139,853
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	123,000	264,853
Unencumbered Cash Balance Dec 31	139,853	139,853	-
2019/2020/2021 Budget Authority Amount:	100,000	139,108	264,853

City of Herington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2010 Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	451,299	281,265	224,765
Receipts:			
Local Sales Tax	102,858	20,000	-
Compensating Use Tax	25,178	4,500	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	128,036	24,500	-
Resources Available:	579,335	305,765	224,765
Expenditures:			
Homestead Maintenance	-	-	-
Maintenance	-	-	-
Street Improvements	-	-	-
Demolition/Fire Equipment	-	-	-
Contractual services	40,000	-	-
Capital outlay	49,030	-	-
Overpass Payment (pay-off in 2020)	23,263	81,000	-
Transfer to General Fund	185,777	-	-
Cash Forward (2021 column)	-	-	-
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	298,070	81,000	224,765
Unencumbered Cash Balance Dec 31	281,265	224,765	-
2019/2020/2021 Budget Authority Amount:	492,916	87,174	224,765

Adopted Budget Storm Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	272,929	190,675	115,925
Receipts:			
Special assessments	47,310	50,000	50,000
Delinquent special assessments	3,539	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,849	56,000	56,000
Resources Available:	323,778	246,675	171,925
Expenditures:			
Salaries	-	-	40,000
Lease payment - street sweeper	-	30,750	30,750
Drainage improvements	133,103	100,000	101,175
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	133,103	130,750	171,925
Unencumbered Cash Balance Dec 31	190,675	115,925	-
2019/2020/2021 Budget Authority Amount:	325,939	261,940	171,925

City of Herington

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Police Diversion	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	-	2,134	2,134
Receipts:			
Diversion	2,134	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,134	10,000	10,000
Resources Available:	2,134	12,134	12,134
Expenditures:			
Supplies and equipment	-	6,000	6,000
Training	-	4,000	4,000
Cash Forward (2021 column)			2,134
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	10,000	12,134
Unencumbered Cash Balance Dec 31	2,134	2,134	-
2019/2020/2021 Budget Authority Amount:	10,000	10,000	12,134

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		-	-
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	-	-	-
Resources Available:	-	-	-
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	-	-	-
Unencumbered Cash Balance Dec 31	-	-	-
2019/2020/2021 Budget Authority Amount:	-	-	-

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Adopted Budget Light	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	259,628	602,469	573,389
Receipts:			
Sales	2,800,466	2,948,606	2,948,606
Other charges	7,242	26,000	26,000
Reimbursed Expense	78,173	12,000	12,000
Grants	-	-	705,600
Miscellaneous	26,754	12,750	12,750
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,912,635	2,999,356	3,704,956
Resources Available:	3,172,263	3,601,825	4,278,345
Expenditures:			
General Administration	416,808	536,320	536,320
Production	1,586,726	1,834,217	2,705,020
Distribution	326,042	413,899	574,924
Non-Operating Expense	240,218	244,000	261,200
Cash Forward (2021 column)			200,881
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,569,794	3,028,436	4,278,345
Unencumbered Cash Balance Dec 31	602,469	573,389	-
2019/2020/2021 Budget Authority Amount:	3,102,045	3,205,286	4,278,345

City of Herington

2021

Adopted Budget Light Fund Additional	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
General Administration			
Personnel	314,642	418,445	418,445
Contractual	83,894	92,175	92,175
Commodities	16,670	18,200	18,200
Capital outlay	-	-	-
Other Expenses	1,602	7,500	7,500
Total	416,808	536,320	536,320
Production:			
Personal services	530	-	-
Contractual services	1,569,032	1,768,617	1,790,170
Commodities	17,164	47,200	14,450
Capital outlay	-	18,400	900,400
Transfer to Equipment Reserve	-	-	-
Total	1,586,726	1,834,217	2,705,020
Distribution:			
Personal services	157,020	192,231	269,201
Contractual services	21,759	43,850	45,400
Commodities	122,954	125,075	153,751
Capital outlay	24,309	30,000	65,000
Other Expenses	-	22,743	41,572
Transfer to Equipment Reserve	-	-	-
Total	326,042	413,899	574,924
Non-Operating			
Payroll expenses	3,345	13,000	5,200
Sales Tax	125,508	120,000	125,000
Other	1,365	-	20,000
Transfer to General Fund	-	-	-
Transfer to Bond and Interest Fund	110,000	111,000	111,000
Transfer to Bond Reserve	-	-	-
Total	240,218	244,000	261,200
Page Total	2,569,794	3,028,436	4,077,464

Water

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City of Herington

2021

Adopted Budget Water Fund Detail	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
General Administration:			
Personnel	52,956	78,456	88,800
Contractual	15,908	22,800	24,950
Commodities	375	1,500	4,100
Capital outlay	-	-	-
Other Expenses	-	-	-
Total	69,239	102,756	117,850
Production:			
Personnel	109,526	101,500	112,000
Contractual services	6,370	19,850	20,500
Commodities	79,906	95,000	115,800
Capital outlay	75,958	132,555	60,000
Transfer to Equipment Reserve	-	-	-
Transfer to Capital Improvement	-	-	-
Total	271,760	348,905	308,300
Distribution:			
Personnel	99,757	132,200	135,000
Contractual services	10,478	20,600	20,650
Commodities	78,103	85,000	98,200
Capital outlay	94,170	120,000	120,000
Transfer to Equipment Reserve	-	-	-
Transfer to Capital Improvement	-	-	-
Total	282,508	357,800	373,850
Non-Operating:			
Sales Tax	18,661	13,419	13,419
Payroll expense	192	-	-
Water Protection Fee	2,842	4,000	4,200
Insurance	2,135	10,000	15,000
KPWS Loan payment (C2357)	86,746	86,746	86,746
KPWS Loan payment (C2927)	-	-	130,000
Total	110,576	114,165	249,365
Page Total	734,083	923,626	1,049,365

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	49,828	134,634	102,944
Receipts:			
User Charges	276,743	322,400	322,400
Reimbursed Expense	687	-	-
Interest on Idle Funds			
Miscellaneous	1,368	1,500	1,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	278,798	323,900	323,900
Resources Available:	328,626	458,534	426,844
Expenditures:			
Salaries	72,076	79,900	72,076
Contractual	44,463	48,125	45,474
Commodities	11,702	30,850	11,702
Capital Outlay	25,026	107,000	25,027
KWPCR Loan payment ((C20-1203-01)	39,715	39,715	39,715
Transfer to Equipment Reserve		25,000	25,000
Debt service		25,000	25,000
Cash Forward (2021 column)			182,850
Miscellaneous	1,010		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	193,992	355,590	426,844
Unencumbered Cash Balance Dec 31	134,634	102,944	-
2019/2020/2021 Budget Authority Amount:	372,131	369,917	426,844

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2021

The governing body of
City of Herington
will meet on the August 24, 2020 at 6:00 P.M. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Dickinson County (home county) Morris County

BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,683,681	42.244	1,642,354	37.691	1,867,231	484,719	45.948
Bond and Interest	190,219	7.920	186,757	7.228	188,104	65,359	6.196
Library	82,769	7.000	72,339	6.998	77,706	68,639	6.507
Employee Benefit	331,398	32.613	376,025	27.383	411,600	258,623	24.516
Hospital	261,877	0.500	213,470	0.500	213,600	5,274	0.500
Capital Improvement					51,149		
Equipment Reserve	59,367		192,261		217,522		
Special Highway	63,796		117,225		102,308		
Convention and Tourism	12,695		12,000		28,139		
Special Park	9,722		2,582		4,500		
Solid Waste	210,305		215,000		269,103		
Airport	282,670		134,900		524,967		
1980 and 2006 Sales Tax			123,000		264,853		
2010 Sales Tax	298,070		81,000		224,765		
Storm Water	133,103		130,750		171,925		
Police Diversion			10,000		12,134		
Light	2,569,794		3,028,436		4,278,345		
Water	734,083		923,626		1,163,941		
Sewer	193,992		355,590		426,844		
Non-Budgeted Funds-A	1,760						
Totals	7,119,301	90.277	7,817,315	79.800	10,498,736	882,614	83.667
Less: Transfers	295,777		259,000		286,000		
Net Expenditure	6,823,524		7,558,315		10,212,736		
Total Tax Levied	940,893		829,231		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	10,422,267		10,391,231		10,549,242		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	1,500,000		1,355,000		1,200,000		
Revenue Bonds	230,000		115,000		0		
Other	1,043,295		1,142,876		1,116,510		
Lease Purchase Principal	149,590		123,188		306,463		
Total	2,922,885		2,736,064		2,622,973		

*Tax rates are expressed in mills

Marcus Hawkes
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

(First Published in Dickinson County News-Times, August 12, 2020)

The governing body of Dickinson County, Nebraska

will meet on the August 24, 2020 at 6:00 P.M. at City Hall for the purpose of hearing and discussing objections to any proposed changes to the proposed use of all funds and the amount of all revenues. Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTRIES

Dickinson County, Nebraska

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax

Estimated 2020 Ad Valorem Tax is subject to change depending on the final assessed valuation.

FUND	2019 Actual	2020 Actual	2020 Estimate	2021 Estimate	2021 Estimate	2021 Estimate
General	1,663,681	1,642,934	1,642,934	1,642,934	1,642,934	1,642,934
Board and Interest	90,219	90,219	90,219	90,219	90,219	90,219
Library	82,769	82,769	82,769	82,769	82,769	82,769
Employee Benefit	331,398	331,398	331,398	331,398	331,398	331,398
Hospital	1261,871	1261,871	1261,871	1261,871	1261,871	1261,871
Capital Improvement	12,500	12,500	12,500	12,500	12,500	12,500
Equipment Reserve	59,567	59,567	59,567	59,567	59,567	59,567
Special Highway	63,096	63,096	63,096	63,096	63,096	63,096
Convention and Tourism	12,695	12,695	12,695	12,695	12,695	12,695
Special Park	9,722	9,722	9,722	9,722	9,722	9,722
Solid Waste	12,695	12,695	12,695	12,695	12,695	12,695
Airport	12,695	12,695	12,695	12,695	12,695	12,695
1980 and 2006 Sales Tax	282,670	282,670	282,670	282,670	282,670	282,670
2010 Sales Tax	12,695	12,695	12,695	12,695	12,695	12,695
Storm Water	12,695	12,695	12,695	12,695	12,695	12,695
Police Division	131,103	131,103	131,103	131,103	131,103	131,103
Light	131,103	131,103	131,103	131,103	131,103	131,103
Water	25,697,94	25,697,94	25,697,94	25,697,94	25,697,94	25,697,94
Sanitary	74,103	74,103	74,103	74,103	74,103	74,103
Sewer	93,992	93,992	93,992	93,992	93,992	93,992
Non-Budgeted Fund A	1,760	1,760	1,760	1,760	1,760	1,760
Total	21,193,01	21,193,01	21,193,01	21,193,01	21,193,01	21,193,01
Less: Transfers	225,777	225,777	225,777	225,777	225,777	225,777
Net Expenditure	6,823,524	6,823,524	6,823,524	6,823,524	6,823,524	6,823,524
Total at 2020	940,893	940,893	940,893	940,893	940,893	940,893
Assessed	10,422,267	10,422,267	10,422,267	10,422,267	10,422,267	10,422,267
Valuation	2018	2018	2018	2018	2018	2018
Outstanding Indebtedness	2018	2018	2018	2018	2018	2018
January 1, 2018	2018	2018	2018	2018	2018	2018
G.O. Bonds	2018	2018	2018	2018	2018	2018
Revenue Bonds	2018	2018	2018	2018	2018	2018
Other	2018	2018	2018	2018	2018	2018
Lease Purchase Financial	2018	2018	2018	2018	2018	2018
Total	2,922,885	2,922,885	2,922,885	2,922,885	2,922,885	2,922,885
Excess are expended in mils	2,922,885	2,922,885	2,922,885	2,922,885	2,922,885	2,922,885

City Official Title City Clerk